

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	<i>of which</i>						<i>of which</i>			<i>of which Loans</i>		
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	Loans	Bills	Total	Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
End of year or month *												
2023	1,622,151	1,348,767	88	6,280	267,016	2,781	305,179	298,811	88	1,316,972	254,924	795,032
2024 Mar.	1,666,605	1,373,950	86	8,108	284,461	2,654	325,427	317,233	86	1,341,178	257,021	799,696
Apr.	1,674,450	1,388,217	92	11,287	274,854	2,601	343,351	331,972	92	1,331,099	255,705	800,540
May	1,677,327	1,392,059	87	8,535	276,646	2,589	342,758	334,136	87	1,334,569	256,416	801,507
June	1,686,077	1,391,816	81	8,802	285,378	2,527	342,687	333,804	81	1,343,390	257,229	800,783
July	1,690,432	1,398,570	74	8,442	283,346	2,462	344,887	336,371	74	1,345,545	261,985	800,214
Aug.	1,694,668	1,401,207	70	8,979	284,412	2,452	344,902	335,853	70	1,349,766	262,620	802,734
Sep.	1,724,443	1,418,558	75	9,429	296,381	2,433	362,644	353,140	75	1,361,799	263,479	801,939
Changes *												
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505
2024 Mar.	+ 3,857	- 8,115	+ 10	- 354	+ 12,316	- 35	- 11,053	- 10,709	+ 10	+ 14,910	+ 328	+ 2,266
Apr.	+ 7,030	+ 13,666	+ 6	+ 3,159	- 9,801	- 53	+ 17,540	+ 14,375	+ 6	- 10,510	- 1,419	+ 710
May	+ 4,256	+ 4,839	- 5	- 2,704	+ 2,126	- 12	+ 36	+ 2,745	- 5	+ 4,220	+ 905	+ 1,189
June	+ 6,860	- 1,696	- 6	+ 220	+ 8,342	- 62	- 902	- 1,116	- 6	+ 7,762	+ 386	- 966
July	+ 5,487	+ 7,632	- 7	- 346	- 1,792	- 65	+ 2,712	+ 3,065	- 7	+ 2,775	+ 4,938	- 371
Aug.	+ 8,324	+ 6,000	- 4	+ 586	+ 1,742	- 10	+ 1,767	+ 1,185	- 4	+ 6,557	+ 1,454	+ 3,361
Sep.	+ 30,737	+ 18,084	+ 5	+ 479	+ 12,169	- 19	+ 18,207	+ 17,723	+ 5	+ 12,530	+ 881	- 520
Big banks												
End of year or month *												
2023	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741
2024 Mar.	773,901	611,616	9	3,241	159,035	2,296	164,415	161,165	9	609,486	47,532	402,919
Apr.	769,068	612,461	15	4,593	151,999	2,244	168,405	163,797	15	600,663	46,353	402,311
May	769,432	614,191	15	4,491	150,735	2,233	169,340	164,834	15	600,092	47,703	401,654
June	777,758	619,177	8	4,174	154,399	2,175	174,400	170,218	8	603,358	47,934	401,025
July	777,490	620,286	10	4,075	153,119	2,114	176,182	172,097	10	601,308	48,677	399,512
Aug.	779,238	621,222	11	3,455	154,550	2,104	174,626	171,160	11	604,612	49,886	400,176
Sep.	793,554	622,958	11	3,966	166,619	2,090	177,145	173,168	11	616,409	49,933	399,857
Changes *												
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320
2024 Mar.	+ 9,741	- 2,852	+ 2	+ 421	+ 12,170	- 30	- 3,039	- 3,462	+ 2	+ 12,780	+ 584	+ 26
Apr.	- 5,321	+ 483	+ 6	+ 1,347	- 7,157	- 52	+ 3,726	+ 2,373	+ 6	- 9,047	- 1,225	- 665
May	+ 1,122	+ 2,264	-	- 91	- 1,051	- 11	+ 1,332	+ 1,423	-	- 210	+ 1,413	- 572
June	+ 7,324	+ 4,221	- 7	- 330	+ 3,440	- 58	+ 4,504	+ 4,841	- 7	+ 2,820	+ 138	- 758
July	+ 407	+ 1,627	+ 2	- 88	- 1,134	- 61	+ 2,166	+ 2,252	+ 2	- 1,759	+ 814	- 1,439
Aug.	+ 3,178	+ 2,021	+ 1	- 600	+ 1,756	- 10	- 742	- 143	+ 1	+ 3,920	+ 1,350	+ 814
Sep.	+ 14,845	+ 2,149	-	+ 520	+ 12,176	- 14	+ 2,813	+ 2,293	-	+ 12,032	+ 111	- 255
Regional banks and other commercial banks												
End of year or month *												
2023	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946
2024 Mar.	738,246	618,661	77	4,005	115,503	356	111,879	107,797	77	626,367	157,123	353,741
Apr.	746,894	628,088	77	5,822	112,907	355	126,067	120,168	77	620,827	152,896	355,024
May	750,893	631,609	72	3,433	115,779	354	126,059	122,554	72	624,834	152,494	356,561
June	749,722	624,631	73	3,890	121,128	350	119,499	115,536	73	630,223	152,423	356,672
July	756,311	632,501	64	3,556	120,190	346	121,748	118,128	64	634,563	156,061	358,312
Aug.	761,336	636,177	59	4,876	120,224	346	124,840	119,905	59	636,496	156,148	360,124
Sep.	774,358	649,712	64	4,708	119,874	341	137,653	132,881	64	636,705	156,475	360,356
Changes *												
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640
2024 Mar.	- 8,202	- 6,964	+ 8	- 1,010	- 236	- 4	- 10,095	- 9,093	+ 8	+ 1,893	+ 147	+ 1,982
Apr.	+ 12,496	+ 13,349	-	+ 1,804	- 2,657	- 1	+ 14,486	+ 12,682	-	- 1,990	- 626	+ 1,293
May	+ 4,562	+ 3,946	- 5	- 2,355	+ 2,976	- 1	+ 202	+ 2,562	- 5	+ 4,360	- 284	+ 1,668
June	- 1,944	- 7,574	+ 1	+ 425	+ 5,204	- 4	- 6,784	- 7,210	+ 1	+ 4,840	- 261	- 103
July	+ 7,000	+ 8,202	- 9	- 333	- 860	- 4	+ 2,350	+ 2,692	- 9	+ 4,650	+ 3,747	+ 1,763
Aug.	+ 7,516	+ 5,821	- 5	+ 1,345	+ 355	-	+ 3,934	+ 2,594	- 5	+ 3,582	+ 737	+ 2,490
Sep.	+ 13,419	+ 13,831	+ 5	- 149	- 268	- 5	+ 12,973	+ 13,117	+ 5	+ 446	+ 275	+ 439

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt

securities arising from the exchange of equalisation claims. ² Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item <i>Fiduciary loans</i>	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Branches of foreign banks												
End of year or month *												
2023	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2024 Mar.	154,458	143,673	-	862	9,923	2	49,133	48,271	-	105,325	52,366	43,036
Apr.	158,488	147,668	-	872	9,948	2	48,879	48,007	-	109,609	56,456	43,205
May	157,002	146,259	-	611	10,132	2	47,359	46,748	-	109,643	56,219	43,292
June	158,597	148,008	-	738	9,851	2	48,788	48,050	-	109,809	56,872	43,086
July	156,631	145,783	-	811	10,037	2	46,957	46,146	-	109,674	57,247	42,390
Aug.	154,094	143,808	-	648	9,638	2	45,436	44,788	-	108,658	56,586	42,434
Sep.	156,531	145,888	-	755	9,888	2	47,846	47,091	-	108,685	57,071	41,726
Changes *												
2023	- 2,310	- 2,474	- 46	+ 86	+ 124	- 1	- 6,541	- 6,581	- 46	+ 4,231	+ 4,922	- 815
2024 Mar.	+ 2,318	+ 1,701	-	+ 235	+ 382	- 1	+ 2,081	+ 1,846	-	+ 237	- 403	+ 258
Apr.	- 145	- 166	-	+ 8	+ 13	-	- 672	- 680	-	+ 527	+ 432	+ 82
May	- 1,428	- 1,371	-	- 258	+ 201	-	- 1,498	- 1,240	-	+ 70	- 224	+ 93
June	+ 1,480	+ 1,657	-	+ 125	- 302	-	+ 1,378	+ 1,253	-	+ 102	+ 509	- 105
July	- 1,920	- 2,197	-	+ 75	+ 202	-	- 1,804	- 1,879	-	- 116	+ 377	- 695
Aug.	- 2,370	- 1,842	-	- 159	- 369	-	- 1,425	- 1,266	-	- 945	- 633	+ 57
Sep.	+ 2,473	+ 2,104	-	+ 108	+ 261	-	+ 2,421	+ 2,313	-	+ 52	+ 495	- 704
Landesbanken												
End of year or month *												
2023	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2024 Mar.	432,289	390,901	4	3,839	37,545	7,707	50,771	46,928	4	381,518	84,410	259,563
Apr.	431,542	391,318	4	2,738	37,482	7,704	49,852	47,110	4	381,690	84,804	259,404
May	434,338	391,622	4	4,212	38,500	7,763	50,864	46,648	4	383,474	85,551	259,423
June	433,641	390,651	4	3,888	39,098	7,793	52,360	48,468	4	381,281	84,565	257,618
July	432,029	389,955	4	3,464	38,606	7,760	50,227	46,759	4	381,802	85,563	257,633
Aug.	430,656	387,742	4	3,637	39,273	10,999	49,745	46,104	4	380,911	85,944	255,694
Sep.	432,678	388,953	4	4,133	39,588	10,990	52,514	48,377	4	380,164	86,072	254,504
Changes *												
2023	- 1,236	+ 1,828	- 7	- 2,043	- 1,014	+ 335	- 1,594	+ 456	- 7	+ 358	+ 4,284	- 2,912
2024 Mar.	+ 4,132	+ 1,544	-	+ 1,222	+ 1,366	+ 49	+ 2,949	+ 1,727	-	+ 1,183	+ 443	- 626
Apr.	- 945	+ 245	-	- 1,102	- 88	- 3	- 978	+ 124	-	+ 33	+ 349	- 228
May	+ 3,070	+ 541	-	+ 1,476	+ 1,053	+ 59	+ 1,103	- 373	-	+ 1,967	+ 805	+ 109
June	- 1,199	- 1,429	-	- 327	+ 557	+ 30	+ 1,386	+ 1,713	-	- 2,585	- 1,125	- 2,017
July	- 1,321	- 438	-	- 423	- 460	- 33	- 2,055	- 1,632	-	+ 734	+ 1,070	+ 124
Aug.	- 893	- 1,848	-	+ 175	+ 780	+ 3,239	- 327	- 502	-	- 566	+ 487	- 1,833
Sep.	+ 2,174	+ 1,342	-	+ 496	+ 336	- 9	+ 2,834	+ 2,338	-	- 660	+ 154	- 1,150
Savings banks												
End of year or month *												
2023	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2024 Mar.	1,219,291	1,051,309	-	137	167,845	3,223	54,075	53,938	-	1,165,216	65,628	931,743
Apr.	1,220,078	1,052,182	-	99	167,797	3,199	54,465	54,366	-	1,165,613	64,965	932,851
May	1,220,057	1,052,156	-	94	167,807	3,185	54,237	54,143	-	1,165,820	64,769	933,244
June	1,220,651	1,052,539	-	104	168,008	3,059	54,382	54,278	-	1,166,269	64,896	933,365
July	1,223,594	1,055,460	-	104	168,030	3,039	55,192	55,088	-	1,168,402	64,828	935,544
Aug.	1,224,545	1,056,220	-	177	168,148	3,021	53,894	53,717	-	1,170,651	64,957	937,546
Sep.	1,225,937	1,057,069	-	138	168,730	2,895	55,146	55,008	-	1,170,791	64,700	937,361
Changes *												
2023	+ 832	+ 10,896	-	- 7	- 10,057	- 628	+ 708	+ 715	-	+ 124	+ 450	+ 9,731
2024 Mar.	+ 1,332	+ 155	-	- 6	+ 1,183	- 136	+ 650	+ 656	-	+ 682	- 83	+ 418
Apr.	+ 785	+ 873	-	- 38	- 50	- 24	+ 390	+ 428	-	+ 395	- 663	+ 1,108
May	- 18	- 26	-	- 5	+ 13	- 14	- 228	- 223	-	+ 210	- 196	+ 393
June	+ 589	+ 381	-	+ 10	+ 198	- 126	+ 144	+ 134	-	+ 445	+ 127	+ 120
July	+ 2,946	+ 2,921	-	-	+ 25	- 20	+ 810	+ 810	-	+ 2,136	- 68	+ 2,179
Aug.	+ 957	+ 761	-	+ 73	+ 123	- 18	- 1,297	- 1,370	-	+ 2,254	+ 129	+ 2,002
Sep.	+ 1,395	+ 849	-	- 39	+ 585	- 126	+ 1,252	+ 1,291	-	+ 143	- 257	- 185

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

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cont'd: 5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
												End of year or month *
2023	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2024 Mar.	894,412	776,348	4	–	118,060	2,794	35,678	35,674	4	858,734	44,656	696,018
Apr.	895,769	777,902	4	–	117,863	2,779	34,986	34,982	4	860,783	44,518	698,402
May	898,069	780,219	4	–	117,846	2,760	34,923	34,919	4	863,146	44,730	700,570
June	898,750	781,548	4	–	117,198	2,681	35,823	35,819	4	862,927	44,237	701,492
July	901,384	784,184	4	–	117,196	2,667	35,161	35,157	4	866,223	44,202	704,825
Aug.	903,895	786,432	4	10	117,449	2,652	34,996	34,982	4	868,899	43,972	707,478
Sep.	906,202	788,631	4	10	117,557	2,573	36,538	36,524	4	869,664	43,604	708,503
												Changes *
2023	+ 12,306	+ 19,600	– 19	– 29	– 7,246	– 438	+ 2,112	+ 2,160	– 19	+ 10,194	– 112	+ 17,552
2024 Mar.	+ 1,159	+ 1,202	–	–	– 43	– 81	+ 1,067	+ 1,067	–	+ 92	– 266	+ 401
Apr.	+ 1,357	+ 1,554	–	–	– 197	– 15	– 692	– 692	–	+ 2,049	– 138	+ 2,384
May	+ 2,300	+ 2,317	–	–	– 17	– 19	– 63	– 63	–	+ 2,363	+ 212	+ 2,168
June	+ 735	+ 1,328	–	–	– 593	– 79	+ 900	+ 900	–	– 165	– 493	+ 921
July	+ 2,634	+ 2,636	–	–	– 2	– 14	– 662	– 662	–	+ 3,296	– 35	+ 3,333
Aug.	+ 2,511	+ 2,248	–	+	10	+ 253	– 165	– 175	–	+ 2,676	– 230	+ 2,653
Sep.	+ 2,307	+ 2,199	–	–	– 108	– 79	+ 1,542	+ 1,542	–	+ 765	– 368	+ 1,025
Mortgage banks												
												End of year or month *
2023	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2024 Mar.	199,377	185,634	–	–	13,743	6	3,269	3,269	–	196,108	41,963	140,402
Apr.	198,396	184,902	–	–	13,494	6	2,884	2,884	–	195,512	41,937	140,081
May	197,658	184,123	–	–	13,535	6	2,745	2,745	–	194,913	41,569	139,809
June	197,610	184,302	–	–	13,308	6	2,900	2,900	–	194,710	41,713	139,689
July	197,062	183,793	–	–	13,269	6	2,818	2,818	–	194,244	41,992	138,983
Aug.	197,686	184,322	–	–	13,364	6	2,812	2,812	–	194,874	42,281	139,229
Sep.	197,003	183,514	–	–	13,489	6	2,895	2,895	–	194,108	42,216	138,403
												Changes *
2023	+ 2,153	+ 2,397	–	–	– 219	– 82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649
2024 Mar.	– 604	– 487	–	–	– 117	–	+ 15	+ 15	–	– 619	+ 124	– 626
Apr.	– 1,000	– 749	–	–	– 251	–	– 389	– 389	–	– 611	– 32	– 328
May	– 686	– 732	–	–	+ 46	–	– 136	– 136	–	– 550	– 347	– 249
June	– 258	– 25	–	–	– 233	–	+ 152	+ 152	–	– 410	+ 51	– 228
July	– 526	– 492	–	–	– 34	–	– 80	– 80	–	– 446	+ 287	– 699
Aug.	+ 639	+ 537	–	–	+ 102	–	– 6	– 6	–	+ 645	+ 294	+ 249
Sep.	– 644	– 771	–	–	+ 127	–	+ 83	+ 83	–	– 727	– 47	– 807
Building and loan associations												
												End of year or month *
2023	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466
2024 Mar.	213,939	192,848	–	–	21,091	5	1,169	1,169	–	212,770	3,240	188,439
Apr.	214,307	193,205	–	–	21,102	4	1,226	1,226	–	213,081	3,188	188,791
May	214,351	193,628	–	–	20,723	4	1,237	1,237	–	213,114	3,159	189,232
June	214,674	194,142	–	–	20,532	4	1,256	1,256	–	213,418	3,164	189,722
July	215,283	194,524	–	–	20,759	4	1,314	1,314	–	213,969	3,066	190,144
Aug.	215,556	194,985	–	–	20,571	4	1,288	1,288	–	214,268	3,030	190,667
Sep.	216,005	195,450	–	–	20,555	4	1,281	1,281	–	214,724	3,004	191,165
												Changes *
2023	+ 4,298	+ 5,427	–	–	– 1,129	– 2	– 231	– 231	–	+ 4,529	– 394	+ 6,052
2024 Mar.	+ 37	+ 357	–	–	– 320	–	– 36	– 36	–	+ 73	– 39	+ 432
Apr.	+ 368	+ 357	–	–	+ 11	– 1	+ 57	+ 57	–	+ 311	– 52	+ 352
May	+ 44	+ 423	–	–	– 379	–	+ 11	+ 11	–	+ 33	– 29	+ 441
June	+ 323	+ 514	–	–	– 191	–	+ 19	+ 19	–	+ 304	+ 5	+ 490
July	+ 809	+ 582	–	–	+ 227	–	+ 58	+ 58	–	+ 751	– 98	+ 622
Aug.	+ 273	+ 461	–	–	– 188	–	– 26	– 26	–	+ 299	– 36	+ 523
Sep.	+ 449	+ 465	–	–	– 16	–	– 7	– 7	–	+ 456	– 26	+ 498

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

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	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												
												End of year or month *
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2024 Mar.	443,022	338,807	20	3,682	100,513	17,848	25,979	22,277	20	417,043	36,092	280,438
Apr.	443,859	338,719	–	4,136	101,004	17,906	25,359	21,223	–	418,500	36,045	281,451
May	446,327	339,463	19	4,431	102,414	17,928	25,625	21,175	19	420,702	35,888	282,400
June	450,579	341,008	19	4,834	104,718	17,745	28,641	23,788	19	421,938	35,302	281,918
July	448,701	339,026	–	4,819	104,856	17,682	25,375	20,556	–	423,326	35,180	283,290
Aug.	449,304	339,837	20	4,580	104,867	17,818	24,759	20,159	20	424,545	35,953	283,725
Sep.	452,188	340,781	20	4,868	106,519	17,841	25,521	20,633	20	426,667	36,368	283,780
												Changes *
2023	– 535	– 6,473	+ 20	+ 625	+ 5,293	+ 295	– 5,809	– 6,454	+ 20	+ 5,274	– 605	+ 586
2024 Mar.	+ 3,078	+ 701	–	+ 122	+ 2,255	– 5	+ 1,540	+ 1,418	–	+ 1,538	– 449	– 268
Apr.	+ 597	– 293	– 20	+ 454	+ 456	+ 58	– 632	– 1,066	– 20	+ 1,229	– 75	+ 848
May	+ 2,835	+ 1,043	+ 19	+ 295	+ 1,478	+ 22	+ 280	– 34	+ 19	+ 2,555	– 114	+ 1,191
June	+ 3,775	+ 1,146	–	+ 403	+ 2,226	– 183	+ 2,992	+ 2,589	–	+ 783	– 644	– 799
July	– 697	– 845	– 19	– 15	+ 182	– 63	– 2,420	– 2,386	– 19	+ 1,723	– 77	+ 1,618
Aug.	+ 1,257	+ 1,351	+ 20	– 239	+ 125	+ 136	– 595	– 376	+ 20	+ 1,852	+ 850	+ 877
Sep.	+ 3,155	+ 1,169	–	+ 288	+ 1,698	+ 23	+ 770	+ 482	–	+ 2,385	+ 448	+ 239
												End of year or month *
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2024 Mar.	723,477	578,410	65	6,979	138,023	361	154,151	147,107	65	569,326	130,022	301,281
Apr.	739,869	594,905	69	8,703	136,192	361	168,143	159,371	69	571,726	133,102	302,432
May	741,938	595,743	64	6,723	139,408	353	165,967	159,180	64	575,971	133,983	302,580
June	743,587	594,661	59	7,073	141,794	315	166,536	159,404	59	577,051	132,784	302,473
July	732,989	586,922	52	6,137	139,878	311	158,209	152,020	52	574,780	132,516	302,386
Aug.	735,920	588,947	46	6,963	139,964	308	161,783	154,774	46	574,137	131,232	302,941
Sep.	752,326	603,874	51	7,165	141,236	295	176,919	169,703	51	575,407	131,525	302,646
												Changes *
2023	+ 24,935	– 131	– 67	– 1,637	+ 26,770	– 55	– 19,938	– 18,234	– 67	+ 44,873	+ 11,984	+ 6,119
2024 Mar.	+ 471	– 2,167	+ 11	– 214	+ 2,841	– 15	– 4,758	– 4,555	+ 11	+ 5,229	+ 371	+ 2,017
Apr.	+ 11,941	+ 12,123	+ 4	+ 1,705	– 1,891	–	+ 13,447	+ 11,738	+ 4	– 1,506	– 624	+ 1,009
May	+ 2,674	+ 1,266	– 5	– 1,940	+ 3,353	– 8	– 1,907	+ 38	– 5	+ 4,581	+ 975	+ 253
June	+ 876	– 1,638	– 5	+ 312	+ 2,207	– 38	+ 240	– 67	– 5	+ 636	– 1,445	– 126
July	– 10,252	– 7,461	– 7	– 927	– 1,857	– 4	– 8,166	– 7,232	– 7	– 2,086	– 211	– 18
Aug.	+ 5,497	+ 4,211	– 6	+ 863	+ 429	+ 3	+ 4,561	+ 3,704	– 6	+ 936	– 678	+ 1,185
Sep.	+ 16,813	+ 15,222	+ 5	+ 225	+ 1,361	– 13	+ 15,327	+ 15,097	+ 5	+ 1,486	+ 353	– 228

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.